

GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
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	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 239,170	\$ 239,421	\$ 251
Retail sales and use taxes	91,386	96,467	5,081
Business and other taxes	7,928	12,124	4,196
Penalties and interest - delinquent taxes	13,425	15,322	1,897
Total taxes	<u>351,909</u>	<u>363,334</u>	<u>11,425</u>
Licenses and permits			
Business licenses and permits	4,178	3,990	(188)
Non-business licenses and permits	3,368	2,780	(588)
Total licenses and permits	<u>7,546</u>	<u>6,770</u>	<u>(776)</u>
Intergovernmental revenues			
Federal grants	9,365	9,020	(345)
State grants	2,629	2,217	(412)
Entitlements and shared revenues	7,274	7,741	467
Intergovernmental services	58,709	64,170	5,461
Total intergovernmental revenues	<u>77,977</u>	<u>83,148</u>	<u>5,171</u>
Charges for services			
General government	21,661	25,157	3,496
Law, safety and justice	14,090	16,038	1,948
Physical environment	551	570	19
Economic environment	862	820	(42)
Mental and physical health	12	36	24
Interfund/department charges for services	60,345	59,331	(1,014)
Total charges for services	<u>97,521</u>	<u>101,952</u>	<u>4,431</u>
Fines and forfeits	<u>7,260</u>	<u>7,809</u>	<u>549</u>
Interest earnings	<u>22,886</u>	<u>22,071</u>	<u>(815)</u>
Miscellaneous revenues			
Rents and royalties	10,671	10,425	(246)
Other miscellaneous revenues	2,263	1,819	(444)
Total miscellaneous revenues	<u>12,934</u>	<u>12,244</u>	<u>(690)</u>
Sale of capital assets	<u>10</u>	<u>75</u>	<u>65</u>
Transfers in	<u>20,223</u>	<u>26,219</u>	<u>5,996</u>
TOTAL REVENUES	<u>598,266</u>	<u>623,622</u>	<u>25,356</u>
EXPENDITURES			
Current			
General government services			
Personal services		61,986	
Supplies		1,140	
Contract services and other charges		14,579	
Intergovernmental services		1,206	
Interfund payments for services		15,207	
Total general government services	<u>99,705</u>	<u>94,118</u>	<u>5,587</u>
Law, safety and justice			
Personal services		285,514	
Supplies		9,093	
Contract services and other charges		54,345	
Intergovernmental services		216	
Interfund payments for services		48,438	
Total law, safety and justice	<u>402,522</u>	<u>397,606</u>	<u>4,916</u>

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(IN THOUSANDS)  
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	BUDGET	ACTUAL	VARIANCE
EXPENDITURES (continued)			
Physical environment			
Personal services	\$	\$ 2,426	\$
Supplies		203	
Contract services and other charges		259	
Interfund payments for services		924	
Total physical environment	<u>3,794</u>	<u>3,812</u>	<u>(18)</u>
Economic environment			
Personal services		2,407	
Supplies		37	
Contract services and other charges		17,728	
Interfund payments for services		474	
Total economic environment	<u>23,103</u>	<u>20,646</u>	<u>2,457</u>
Mental and physical health			
Personal services		14,359	
Supplies		2,702	
Contract services and other charges		2,266	
Interfund payments for services		3,554	
Total mental and physical health	<u>23,439</u>	<u>22,881</u>	<u>558</u>
Total current	<u>552,563</u>	<u>539,063</u>	<u>13,500</u>
Debt service			
Redemption of long-term debt	34	-	34
Interest and other debt service costs	3	-	3
Total debt service	<u>37</u>	<u>-</u>	<u>37</u>
Capital outlay			
Capitalized expenditures	<u>2,756</u>	<u>2,934</u>	<u>(178)</u>
Transfers out	<u>99,140</u>	<u>94,518</u>	<u>4,622</u>
TOTAL EXPENDITURES	<u>654,496</u>	<u>636,515</u>	<u>17,981</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (56,230)</u>	(12,893)	<u>\$ 43,337</u>
Adjustment from budgetary basis to GAAP basis		12,666 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(227)	
Fund balance - January 1, 2006		<u>143,991</u>	
Fund balance - December 31, 2006		<u>\$ 143,764</u>	

(a) See "General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual" on page 26.